

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

22 Jefferson
0452 Clancy Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,143,929.96	1,143,929.96	0.00	0.00	0.00	0.00
21XX Support Services - Students	44,469.53	44,469.53	0.00	0.00	0.00	0.00
222X Educational Media Services	46,447.56	46,447.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	122,378.44	122,378.44	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	100,165.61	100,165.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,073.37	0.00	31,073.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	170,562.86	170,562.86	0.00	0.00	0.00	0.00
27XX Student Transportation Services	90,064.29	90,064.29	0.00	0.00	0.00	0.00
31XX Food Services	101,195.26	101,195.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,896.10	5,896.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,786.24	9,786.24	0.00	0.00	0.00	0.00
Totals	1,865,969.22	1,834,895.85	31,073.37	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,865,969.22					
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,073.37/1,834,895.85		1.69%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

22 Jefferson
0453 Whitehall Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,445,111.91	1,424,312.83	0.00	20,799.08	0.00	0.00
21XX Support Services - Students	49,092.02	49,092.02	0.00	0.00	0.00	0.00
222X Educational Media Services	63,174.29	63,174.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,577.49	49,577.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	81,655.02	81,655.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,276.83	0.00	26,640.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	165,384.30	165,384.30	0.00	0.00	0.00	0.00
27XX Student Transportation Services	110,137.38	110,137.38	0.00	0.00	0.00	0.00
31XX Food Services	104,168.72	104,168.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	19,161.07	19,161.07	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,611.18	0.00	XXXXXXXXXXXX	16,611.18	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,380.11	3,380.11	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	2,136,730.32	2,070,043.23	26,640.45	37,410.26	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,136,730.32					
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,640.45/2,070,043.23		1.29%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

22 Jefferson
0454 Whitehall H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,638,448.60	1,612,565.32	0.00	25,883.28	0.00	0.00
21XX Support Services - Students	64,013.77	64,013.77	0.00	0.00	0.00	0.00
222X Educational Media Services	55,847.23	55,847.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54,106.42	54,106.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	86,828.87	86,828.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,522.35	0.00	27,885.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	151,860.63	151,860.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	73,007.47	73,007.47	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,549.17	18,549.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	96,649.21	96,649.21	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,840.83	0.00	XXXXXXXXXX	11,840.83	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,095.11	2,095.11	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,283,769.66	2,215,523.20	27,885.98	37,724.11	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,283,769.66					
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,885.98/2,215,523.20		1.26%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**22 Jefferson
0455 Basin Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	81,788.06	81,788.06	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,518.21	2,518.21	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,745.20	0.00	10,745.20	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	32,503.99	32,503.99	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,269.18	2,269.18	XXXXXXXXXX	0.00	0.00	0.00
Totals	129,824.64	119,079.44	10,745.20	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	129,824.64					
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,745.20/119,079.44		9.02%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

22 Jefferson
0456 Boulder Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	893,809.64	893,809.64	0.00	0.00	0.00	0.00
21XX Support Services - Students	62,695.53	62,695.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	43,171.73	43,171.73	0.00	0.00	0.00	0.00
222X Educational Media Services	6,631.17	6,631.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,370.16	60,370.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	99,997.94	99,997.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	157,121.90	0.00	149,386.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	156,946.89	156,946.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	59,123.18	59,123.18	0.00	0.00	0.00	0.00
28XX Support Services - Central	19,315.66	0.00	19,315.66	0.00	0.00	0.00
31XX Food Services	1,021.18	1,021.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,049.99	6,049.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,751.71	23,751.71	0.00	0.00	0.00	0.00
9999 Undistributed	57.90	57.90	0.00	0.00	0.00	0.00
Totals	1,590,064.58	1,413,627.02	168,702.41	0.00	0.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

22 Jefferson
0456 Boulder Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,590,064.58					
Line A	Preliminary Indirect Cost Rate [C divided by B] 168,702.41/1,413,627.02		11.93%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

22 Jefferson
0457 Jefferson H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,192,738.99	1,192,738.99	0.00	0.00	0.00	0.00
21XX Support Services - Students	44,440.47	44,440.47	0.00	0.00	0.00	0.00
222X Educational Media Services	52,976.70	52,976.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,558.30	76,558.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	122,142.95	122,142.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	191,432.49	0.00	182,817.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	201,447.13	201,447.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	179,410.57	179,410.57	0.00	0.00	0.00	0.00
28XX Support Services - Central	21,056.31	0.00	21,056.31	0.00	0.00	0.00
31XX Food Services	85,754.34	85,754.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	45,487.86	45,487.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	109,482.70	109,482.70	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,016.29	5,016.29	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	5,883.41	5,883.41	0.00	0.00	0.00	0.00
Totals	2,333,828.51	2,121,339.71	203,873.60	0.00	0.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

22 Jefferson
0457 Jefferson H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,333,828.51					
Line A	Preliminary Indirect Cost Rate [C divided by B] 203,873.60/2,121,339.71		9.61%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

22 Jefferson
0458 Cardwell Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	205,383.93	205,383.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,035.69	3,070.69	0.00	2,965.00	0.00	0.00
221X Improvement of Instruction Services	165.22	165.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,355.00	5,355.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	7,248.76	7,248.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,117.79	0.00	18,117.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	26,563.29	26,563.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	69,978.51	33,596.51	0.00	36,382.00	0.00	0.00
Totals	338,848.19	281,383.40	18,117.79	39,347.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	338,848.19					
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,117.79/281,383.40		6.44%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

22 Jefferson
0460 Montana City Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,130,892.95	1,126,158.46	0.00	4,734.49	0.00	0.00
21XX Support Services - Students	67,843.30	67,843.30	0.00	0.00	0.00	0.00
222X Educational Media Services	98,746.16	87,558.81	0.00	11,187.35	0.00	0.00
23XX Support Services - General Administration	162,158.55	162,158.55	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	58,097.08	58,097.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,093.77	0.00	34,093.77	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	190,205.98	187,912.94	0.00	2,293.04	0.00	0.00
27XX Student Transportation Services	2,335.24	2,335.24	0.00	0.00	0.00	0.00
31XX Food Services	77,005.64	76,436.73	0.00	568.91	0.00	0.00
34XX Extracurricular - Activities	730.70	730.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,714.33	7,714.33	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,082.14	3,082.14	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,832,905.84	1,780,028.28	34,093.77	18,783.79	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,832,905.84					
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,093.77/1,780,028.28		1.92%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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